

# CREDIT TAX INVOICE



**Customer** Tops Cinnamon Square 36219  
**VAT No.** 4020264984  
**Liquor License No.** WPC/039860  
**Bill to Cust No.** SPA204  
**Sell to Cust No.** TOPDS184  
**Delivery Address:** Tops Cinnamon Square 36219  
Tsikhado Caplitol (Pty) Ltd  
Strand  
Faure Marine Drive & Rusthof Street  
STRAND, WESTERN CAPE 7140  
South Africa  
**Contact Name** Simangele Sadiki  
**Contact No.** +27 74 448 0242

Page 1 of 1

**Meridian Wine Distribution (Pty) Ltd**  
Brackengate Business Park  
11 London Circle  
Brackenfell, 7561  
Cape Town  
**Phone No.** (021) 492 2055  
**VAT Reg No.** 4520181753  
**Liquor License No.** RG0005535  
**Company Reg No.** 1999/001626/07

## Your Reference - PSII17147 CR1424537

Credit Memo No. PSCR104441

Document Date

09/09/2024

SRO No. S-RETORD109082

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
ESMGSOR	Gin Society Original	1	06 x 750ml	886.92		886.92
INCSLSIG	Scottish Leader Signature	1	12 x 750ml	2,692.08		2,692.08
INCSLSUP	Scottish Leader Supreme 750ml Gift Pack	2	06 x 750ml	1,314.72		2,629.44
ESMSAEXL	Sadko Exclusive Vodka	1	06 x 750ml	876.48		876.48
	LR-W5/UPL-15: CLIENT RETURNED					
	PSII17147 CR1424537					

**Total ZAR Excl. VAT** 7,084.92

15% VAT

**Total ZAR Incl. VAT** 8,147.66



Call Us

0861 113 959



Email Us

orders@groupmeridian.co.za



Customer Service

query@groupmeridian.co.za

C/o Range rd & Anfield rd  
Blackheath  
Kuilsrivier  
Cape Town



C/o Range rd & Anfield rd  
Blackheath  
Kuilsrivier  
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrsl.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1424537 2024-09-09 09:27:33

LOAD SHEET Reference - LSID 234184, DATE Delivered - 2024-09-06

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit:		Client Returned		Customer Name: SPAR CINNAMON SQUARE	
Brief Description of Credit:					
Principal Customer Code: TOPDS184					

Doc. Date: 2024-09-02		Doc. Ref: PSI1117147		GRV:	Credit Type: Credit		Invoice Amt: R 8147.66	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
ESMGSOR	Gin Society Original	CS	6 x 750ML	W5	Client Returned		1	
ESMSAEXL	Sadko Exclusive Vodka	CS	6 X 750ML	W5	Client Returned		1	
INCSLSIG	Scottish Leader Signature	CS	12 x 750ML	W5	Client Returned		1	
INCSLSUP	Scottish Leader Supreme 750ml Gift Pack	CS	6 X 750ML	W5	Client Returned		2	
Total Number of Items to be credited on Document Ref: PSI1117147 (4 Product Type)								5

Authorized by: \_\_\_\_\_  
[date]

# TAX INVOICE



**Customer** Tops Cinnamon Square 36219  
**VAT No.** 4020264984  
**Liquor License No.** WPC/039860  
**Bill to Cust No.** SPA204  
**Sell to Cust No.** TOPDS184  
**Delivery Address:** Tops Cinnamon Square 36219  
 Tsikhado Caplitol (Pty) Ltd  
 Strand  
 Faure Marine Drive & Rusthof Street  
 STRAND, WESTERN CAPE 7140  
 South Africa  
**Contact Name** Simangele Sadiki  
**Contact No.** +27 74 448 0242

37

36388 NEW CODE

Page 1 of 1  
**Meridian Wine Distribution (Pty) Ltd**  
 Brackengate Business Park  
 11 London Circle  
 Brackenfell, 7561  
 Cape Town  
**Phone No.** (021) 492 2055  
**VAT Reg No.** 4520181753  
**Liquor License No.** RG0005535  
**Company Reg No.** 1999/001626/07

SENT BACK WRONG STORE CODE

## Your Reference - TAFY

**Invoice No.** PS11117147 **Posting Date** 05/09/2024 **Payment Terms** 15 Days from Statement  
**SO No.** SO1223730 **Due Date** 15/10/2024 **Promised Delivery Date** 06/09/2024

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
<b>CRAFT LIQUOR MERCHANTS</b>						
ESMGSOR	Gin Society Original	1	06 x 750ml	886.92		886.92
ESMSAEXL	Sadko Exclusive Vodka	1	06 x 750ml	876.48		876.48
INCSLSIG	Scottish Leader Signature	1	12 x 750ml	2,692.08		2,692.08
INCSLSUP	Scottish Leader Supreme 750ml Gift Pack	2	06 x 750ml	1,314.72		2,629.44

Craft Liquor Merchants Total **7,084.92**

**Total ZAR Excl. VAT** **7,084.92**

15% VAT 1,062.74

**Total ZAR Incl. VAT** **8,147.66**

PRODUCT CODE	CASES	UNITS	REASON
Full order			Wrong Store Code
			Code 1331

Liquor Runner Cape Town (Pty) Ltd  
 is a registered National Distributor  
 REG. NO. RG004327

Thanks for your business.

## BANKING DETAILS

**Acc Name:** Meridian Wine Distribution (Pty) Ltd  
**Bank Name:** First National Bank

**Branch:** 250 655  
**Acc No:** 62 204 833 744

**Swift:** FIRNZAJJ



Call Us  
 0861 113 959



Email Us  
 orders@groupmeridian.co.za



Customer Service  
 query@groupmeridian.co.za

**SPAR WESTERN CAPE**  
A DIVISION OF THE SPAR GROUP LTD  
CO. REG. NO. 1967/001572/06



**IMPORTANT NOTICE TO DROPSHIPMENT SUPPLIERS**  
Kindly distribute to your various departments where applicable

Please supply orders placed by authorised staff at the store specified below.

Spar WC will accept liability for payment of valid invoices, submitted in accordance with the Dropshipment system and correctly coded, for goods supplied to:

<b>CHANGE OF OWNERSHIP</b>	
<b>NEW STORE</b>	✓
<b>Effective Date</b>	20 August 2024
<b>NEW ACCOUNT NUMBER</b>	36387
<b>Store Format</b>	SPAR
<b>Store Format Change</b>	N/A
<b>Store Name</b>	Cinnamon Square SPAR
<b>Name Change</b>	N/A
<b>Legal Entity</b>	Vansiquor (Pty) Ltd
<b>Registration No:</b>	2023/552591/07
<b>Vat No:</b>	4900195647
<b>Import Vat No:</b>	N/A
<b>Liquor License</b>	-
<b>Contact Person</b>	Ian Van Der Merwe
<b>Address</b>	Cnr Faure Marine Drive & Rusthof Street Strand 7140
<b>Email Address:</b>	ian@vansgroup.co.za
<b>Tel No:</b>	021 206 9940
<b>EAN Location Number</b>	6001008211331
<b>Previous Account No</b>	36218
<b>Invoices &amp; claims submission</b>	10 September 2024
<b>Cut Off date</b>	

In the event of a change of ownership, Spar Western Cape hereby gives notice that it will not accept liability for payment of goods supplied to the previous account under the Dropshipment Agreement after the effective date. Please submit outstanding invoices for goods delivered as speedily as possible but not later than the invoice submission date, after which they will not be processed for payment.

**Notes:**

1. Please ensure that your invoices reflect the correct account code. Note that invoices either not coded, or incorrectly coded, will not be processed for payment but instead will be returned to the supplier for encoding or correction, as required.
2. Please ensure that the Name & Vat No of the registered legal entity appear on all Dropshipment Invoices for VAT Compliance
3. Please advise [Chanelle.Arnold@spar.co.za](mailto:Chanelle.Arnold@spar.co.za) If your tax number / email address to which this notice is being sent, should change. We will not accept liability for orders executed after notice from us of a change in member status, where that notice has been sent to your tax number / email address used for this notice or to any number / email address subsequently changed and duly notified to us in writing, including fax / email.
4. This notice takes precedence over any other records, lists etc. you may have in your possession.

Regards

**Jeannette Botha**

*Jeannette Botha*  
**Divisional Credit Manager**  
16 August 2024

32 Ottery Road, Sheffield Park, Philippi 7705 Tel: 021 650 0000 | Fax: 096 633 9677  
P.O. Box 18294, Wynberg 7824 | Website: <http://www.spar.co.za>